

STAT

22 March 1962

To: Contracting Officer SP-1917
Customer No. 1, No. 2 and Common

Subject: FISCAL YEAR 1961 FUNDINGS

Our unbilled balances against subject fundings are coming to a close. In the process of double checking our figures, i.e., fundings versus unbilled balances, we have come upon a minor discrepancy as follows:

Customer No. 1

Total of Exhibits submitted is \$132,342.00

\$132,342.00 Funding Required (same as present funding)
127,129.41 Invoiced thru 2-9-62
\$ 5,212.59 Balance due as of 2-9-62

21,507.00
 111,845
 125,352.00

Customer No. 2

Total of Exhibits submitted is \$431,022.29 and not \$431,132.29 as our last transmittal letter stated. The discrepancy is in our transmittal letters. All individual Exhibit totals are correct:

\$431,022.29 Funding Required (downward revision \$110.00 from
 present funding)
409,320.41 Invoiced thru 2-9-62
\$ 21,701.88 Balance due as of 2-9-62

174,538.00
 325,462
 500,000

Common

Total of Exhibits submitted is \$311,941.42

\$311,941.42 Funding Required (same as present funding)
284,482.89 Invoiced thru 2-9-62
\$ 27,458.53 Balance due as of 2-9-62

STAT

17 November 1961 .

DPD-0513-C2
COPY / OF 2Subject: Finalization of Contracts for FY 1961
Reference: DPD-5665-61

STAT

Dear

Following are listed the finalized amounts for FY 1961 for the contracts listed in the referenced letter. Please note that we have corrected the claimed amounts to include all late charges and credits.

<u>Contract No.</u>	<u>Obligated Amount</u>	<u>Claimed Amount</u>	<u>For Liquidation</u>
SC-58	\$ 118,000.00	\$ 117,493.09*	\$ 506.91
SC-59	610,000.00	550,732.72*	59,267.28
SC-61	450,000.00	428,190.64*	21,809.36
CON-200	86,445.43	65,708.34	20,737.09
SP-1918			
Cust. 2	2,052,000.00	2,024,328.31*	27,671.69
Cust. 1			
Task I	320,000.00	303,974.13*	16,025.87
Task II	410,000.00	394,991.56	15,008.44
Task III	37,000.00	35,647.18	1,352.82
	<u>767,000.00</u>	<u>734,612.87*</u>	<u>32,387.13</u>
Common			
Cust. 1	165,000.00	162,129.61	2,870.39
Cust. 2	495,000.00	486,388.84	8,611.16
	<u>660,000.00</u>	<u>648,518.45</u>	<u>11,481.55</u>
SP-1917			
Cust. 2	500,000.00	431,132.29	68,867.71
Cust. 1			
Task 2 16,487.64	116,177.00)		
Task 3	17,175.00)		
	<u>133,352.00)</u>	132,342.00	3,638.00
Special #5240	2,628.00) ✓		
Common			
Cust. 1	88,333.00)		
Cust. 2	265,000.00)		
	<u>353,333.00)</u>	311,941.42 ✓	41,391.58

STAT

* Reflects revised amounts from DPD-5665-61

29. NOV 74 11 22 NAF

SP-1917
corrected

- 2 -

Finalization of Contracts for FY 1961
Ref.: DPD-5665-61

Relative to the listing of unpriced PR's, you are correct in assuming that those listed are cancelled or covered under Contract SP-1918 with the following exceptions. (These exceptions have no effect on price).

<u>Purchase Request No.</u>	<u>File Number</u>	<u>Exhibit Number</u>
61-35	9285	564
61-44	9373	568
61-45	9388	569

These three PR's were converted to the exhibit numbers noted and submitted on 20 October 1960. Discrepancies discovered on these exhibits were corrected, and revised exhibits were transmitted with a letter from Hal to [redacted] dated 3 November 1960. These exhibits were subsequently approved by the Contracting Officer.

61-118	11419	622-2
--------	-------	-------

Revision number 2 to exhibit number 622 is submitted herewith to cover a change in part number with no change in price.

61-167	10912	705
--------	-------	-----

This PR and file number incorporated in approved exhibit number 705, dated 20 April 1961.

61-168	10918	662
--------	-------	-----

This PR and file number incorporated in approved exhibit number 662, dated 20 April 1961.

61-208	11299	688
61-208 Amend. #2	11368	

This PR and Amendment #2, both file numbers, are incorporated in approved exhibit number 688, dated 20 April 1961.

It has been our practice to incorporate all possible PR amendments affecting part number and quantity changes and deletions into our original submittal of an exhibit. In the future, we will be more careful to reflect all of the file numbers of these amendments on our exhibit masters. This should help to clarify your records with respect to the foregoing types of discrepancies.

We trust that this information will enable you to process the amounts indicated for liquidation.

Yours truly,

[redacted signature box]

cc: Hal